

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1001 AMERICAN FAMILY LIFE ASSUR. CO									
629341	1	SUPP. INS	Invoice	04/14/2026	04/29/2026	815.33		815.33	10-22500
Total 629341:						815.33	.00	815.33	
Total 1001 AMERICAN FAMILY LIFE ASSUR. CO:						815.33	.00	815.33	
2002 BLUE CROSS/BLUE SHIELD									
041726	1	EMPLOYEE HEALTH INSURANCE	Invoice	04/17/2026	04/18/2026	16,162.61		16,162.61	10-22500
Total 041726:						16,162.61	.00	16,162.61	
Total 2002 BLUE CROSS/BLUE SHIELD:						16,162.61	.00	16,162.61	
3010 CLAY COUNTY EXCHANGE									
1147480	1	FERTILIZER - BALLFIELDS	Invoice	04/24/2026	05/09/2026	112.50		112.50	10-48-260
Total 1147480:						112.50	.00	112.50	
1147485	1	FERTILIZER - BALLFIELDS	Invoice	04/24/2026	05/09/2026	18.75		18.75	10-48-260
Total 1147485:						18.75	.00	18.75	
Total 3010 CLAY COUNTY EXCHANGE:						131.25	.00	131.25	
4040 DASH MEDICAL GLOVES									
INV1350480	1	GLOVES - POLICE DEPT	Invoice	04/23/2026	05/23/2026	185.40		185.40	10-45-250
Total INV1350480:						185.40	.00	185.40	
Total 4040 DASH MEDICAL GLOVES:						185.40	.00	185.40	
5001 EAST CENTRAL ALA. GAS DISTRICT									
042226	1	LIBRARY	Invoice	04/22/2026	04/23/2026	57.30		57.30	10-49-270
042226	2	FIRE DEPT	Invoice	04/22/2026	04/23/2026	28.12		28.12	10-44-270
042226	3	POLICE DEPT	Invoice	04/22/2026	04/23/2026	50.36		50.36	10-45-270
042226	4	ANNEX	Invoice	04/22/2026	04/23/2026	35.07		35.07	10-41-270
042226	5	MAINT SHOP	Invoice	04/22/2026	04/23/2026	61.47		61.47	10-46-270
Total 042226:						232.32	.00	232.32	
Total 5001 EAST CENTRAL ALA. GAS DISTRICT:						232.32	.00	232.32	
5002 EAST ALABAMA PLANNING COMMISSI									
042026	1	EAC MEMBERSHIP DUES	Invoice	04/20/2026	04/21/2026	373.35		373.35	10-41-660
Total 042026:						373.35	.00	373.35	
Total 5002 EAST ALABAMA PLANNING COMMISSI:						373.35	.00	373.35	
7004 GULF STATE DISTRIBUTORS INC									
1506721-IN	1	UNIFORMS	Invoice	04/24/2026	05/24/2026	236.90		236.90	10-45-470
Total 1506721-IN:						236.90	.00	236.90	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 7004 GULF STATE DISTRIBUTORS INC:						236.90	.00	236.90	
7007 GRAVES FABRICATING									
37739	1	CAMERA POLES	Invoice	04/29/2026	05/29/2026	812.50		812.50	10-45-730
Total 37739:						812.50	.00	812.50	
37746	1	BUSHHOG REPAIR PARTS	Invoice	04/29/2026	05/29/2026	180.00		180.00	10-46-250
Total 37746:						180.00	.00	180.00	
Total 7007 GRAVES FABRICATING:						992.50	.00	992.50	
12020 LINEVILLE BUILDING SUPPLY									
377507	1	MARKER PAINT	Invoice	04/13/2026	05/13/2026	22.97		22.97	10-46-565
Total 377507:						22.97	.00	22.97	
377523	1	BALLFIELD PIPE	Invoice	04/15/2026	05/15/2026	79.60		79.60	10-48-260
Total 377523:						79.60	.00	79.60	
377760	1	WATER HOSES	Invoice	04/21/2026	05/21/2026	80.95		80.95	10-46-565
Total 377760:						80.95	.00	80.95	
377762	1	LIGHTS - CONCESSION STAND	Invoice	04/21/2026	05/21/2026	22.99		22.99	10-48-260
Total 377762:						22.99	.00	22.99	
377768	1	PVC GLUE AND FITTINGS	Invoice	04/17/2026	05/17/2026	6.89		6.89	10-46-565
Total 377768:						6.89	.00	6.89	
377783	1	DOOR SWEEP	Invoice	04/27/2026	05/27/2026	12.99		12.99	10-48-260
Total 377783:						12.99	.00	12.99	
Total 12020 LINEVILLE BUILDING SUPPLY:						226.39	.00	226.39	
12057 GLOBE LIFE LIBERTY NATIONAL DIVISION									
040426	1	INSURANCE PAYABLE EMPLOYEE	Invoice	04/04/2026	04/19/2026	612.68		612.68	10-22500
Total 040426:						612.68	.00	612.68	
Total 12057 GLOBE LIFE LIBERTY NATIONAL DIVISION:						612.68	.00	612.68	
14020 NARTEC, INC									
22609	1	METH TEST KITS	Invoice	04/20/2026	05/20/2026	283.49		283.49	10-45-250
Total 22609:						283.49	.00	283.49	
Total 14020 NARTEC, INC:						283.49	.00	283.49	
17001 QUILL									
48495308	1	OFFICE SUPPLIES	Invoice	04/09/2026	05/09/2026	207.18		207.18	10-41-240

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 48495308:						207.18	.00	207.18	
48586476	1	OFFICE SUPPLIES	Invoice	04/16/2026	05/16/2026	213.85		213.85	10-41-240
Total 48586476:						213.85	.00	213.85	
Total 17001 QUILL:						421.03	.00	421.03	
19051 SOUTHERN LINC									
REG2026000	1	MAINT LINC	Invoice	04/20/2026	05/20/2026	153.90		153.90	10-46-280
REG2026000	2	SENIOR CENTER	Invoice	04/20/2026	05/20/2026	61.56		61.56	10-42-280
REG2026000	3	FIRE CHIEF PHONE	Invoice	04/20/2026	05/20/2026	30.78		30.78	10-44-280
REG2026000	4	POLICE LINC	Invoice	04/20/2026	05/20/2026	30.78		30.78	10-45-280
Total REG20260000498708:						277.02	.00	277.02	
Total 19051 SOUTHERN LINC:						277.02	.00	277.02	
19094 SOUTHERN DATA AUTOMATION, INC									
94341	1	ANTIVIRUS	Invoice	04/21/2026	05/21/2026	55.00		55.00	10-41-320
Total 94341:						55.00	.00	55.00	
Total 19094 SOUTHERN DATA AUTOMATION, INC:						55.00	.00	55.00	
20005 TALLADEGA ELECTRICAL SERVICE & SUPPLY									
075166	1	PARK POWER ADDITIONS	Invoice	04/13/2026	05/13/2026	716.19		716.19	10-48-730
Total 075166:						716.19	.00	716.19	
Total 20005 TALLADEGA ELECTRICAL SERVICE & SUPPLY:						716.19	.00	716.19	
20027 AXON ENTERPRISE INC.									
INUS439820	1	TASER BATTERY	Invoice	04/21/2026	05/21/2026	348.80		348.80	10-45-250
Total INUS439820:						348.80	.00	348.80	
Total 20027 AXON ENTERPRISE INC.:						348.80	.00	348.80	
39026 EAST ALABAMA PORTABLES INC									
127902	1	BALL FIELDS	Invoice	04/09/2026	05/09/2026	95.00		95.00	10-48-620
Total 127902:						95.00	.00	95.00	
Total 39026 EAST ALABAMA PORTABLES INC:						95.00	.00	95.00	
39033 PERRYLAND FOODS									
042226	1	POLICE - CLEANING SUPPLIES	Invoice	04/22/2026	05/22/2026	74.73		74.73	10-45-240
Total 042226:						74.73	.00	74.73	
Total 39033 PERRYLAND FOODS:						74.73	.00	74.73	
39034 COLONIAL LIFE									
5356621040	1	SUPP. INS	Invoice	04/03/2026	05/03/2026	307.76		307.76	10-22515

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 53566210403458:						307.76	.00	307.76	
Total 39034 COLONIAL LIFE:						307.76	.00	307.76	
39062 ABS BUSINESS SYSTEMS									
114274	1	CITY HALL COPIER	Invoice	04/15/2026	05/15/2026	126.15		126.15	10-41-320
114274	2	POLICE COPIER	Invoice	04/15/2026	05/15/2026	126.15		126.15	10-45-320
Total 114274:						252.30	.00	252.30	
Total 39062 ABS BUSINESS SYSTEMS:						252.30	.00	252.30	
39101 CINTAS									
4264288429	1	BALLFIELDS	Invoice	04/27/2026	05/27/2026	44.43		44.43	10-48-620
Total 4264288429:						44.43	.00	44.43	
4266507069	1	CITY HALL	Invoice	04/20/2026	05/20/2026	47.09		47.09	10-41-320
4266507069	2	ANNEX	Invoice	04/20/2026	05/20/2026	48.09		48.09	10-41-320
4266507069	3	LIBRARY	Invoice	04/20/2026	05/20/2026	32.42		32.42	10-49-620
4266507069	4	POLICE DEPT	Invoice	04/20/2026	05/20/2026	48.09		48.09	10-45-320
Total 4266507069:						175.69	.00	175.69	
4266507070	1	SENIOR CENTER	Invoice	04/20/2026	05/20/2026	66.08		66.08	10-42-620
Total 4266507070:						66.08	.00	66.08	
4267288465	1	CITY HALL	Invoice	04/27/2026	05/27/2026	122.22		122.22	10-41-320
4267288465	2	ANNEX	Invoice	04/27/2026	05/27/2026	63.52		63.52	10-41-320
4267288465	3	FIRE DEPT	Invoice	04/27/2026	05/27/2026	49.91		49.91	10-44-620
4267288465	4	LIBRARY	Invoice	04/27/2026	05/27/2026	47.85		47.85	10-49-620
4267288465	5	POLICE DEPT	Invoice	04/27/2026	05/27/2026	63.52		63.52	10-45-320
Total 4267288465:						347.02	.00	347.02	
4267288515	1	SENIOR CENTER	Invoice	04/27/2026	05/27/2026	108.63		108.63	10-42-620
Total 4267288515:						108.63	.00	108.63	
Total 39101 CINTAS:						741.85	.00	741.85	
39121 BRIGHTSPEED									
42000110358	1	POLICE NCIC	Invoice	04/16/2026	05/16/2026	297.73		297.73	10-45-270
Total 420001103588:						297.73	.00	297.73	
42000110359	1	POLICE FAX	Invoice	04/16/2026	05/16/2026	287.08		287.08	10-45-280
Total 420001103592:						287.08	.00	287.08	
42000110362	1	MAINT. INTERNET	Invoice	04/16/2026	05/16/2026	208.28		208.28	10-46-270
42000110362	2	SENIOR CENTER INTERNET	Invoice	04/16/2026	05/16/2026	208.27		208.27	10-42-270
Total 420001103620:						416.55	.00	416.55	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
42000110364	1	CITY HALL FAX	Invoice	04/16/2026	05/16/2026	87.84		87.84	10-41-280
Total 420001103649:						87.84	.00	87.84	
4600001492	1	CITY FAX	Invoice	06/16/2025	07/16/2025	171.12		171.12	10-41-280
Total 460000149272:						171.12	.00	171.12	
Total 39121 BRIGHTSPEED:						1,260.32	.00	1,260.32	
39197 GLOBE LIFE - FAMILY HERITAGE DIVISION									
1208523	1	SUPP. INS	Invoice	04/15/2026	05/15/2026	510.20		510.20	10-22515
Total 1208523:						510.20	.00	510.20	
Total 39197 GLOBE LIFE - FAMILY HERITAGE DIVISION:						510.20	.00	510.20	
39206 ALLYHEALTH									
20260401-36	1	TELEHEALTH	Invoice	04/25/2026	05/25/2026	30.00		30.00	10-22515
Total 20260401-361263:						30.00	.00	30.00	
Total 39206 ALLYHEALTH:						30.00	.00	30.00	
Total :						25,342.42	.00	25,342.42	
Grand Totals:						25,342.42	.00	25,342.42	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-22500	17,590.62	.00	17,590.62
10-22515	847.96	.00	847.96
10-41-240	421.03	.00	421.03
10-41-270	35.07	.00	35.07
10-41-280	258.96	.00	258.96
10-41-320	462.07	.00	462.07
10-41-660	373.35	.00	373.35
10-42-270	208.27	.00	208.27
10-42-280	61.56	.00	61.56
10-42-620	174.71	.00	174.71
10-44-270	28.12	.00	28.12
10-44-280	30.78	.00	30.78
10-44-620	49.91	.00	49.91
10-45-240	74.73	.00	74.73
10-45-250	817.69	.00	817.69
10-45-270	348.09	.00	348.09
10-45-280	317.86	.00	317.86
10-45-320	237.76	.00	237.76
10-45-470	236.90	.00	236.90
10-45-730	812.50	.00	812.50
10-46-250	180.00	.00	180.00
10-46-270	269.75	.00	269.75

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
10-46-280	153.90	.00	153.90
10-46-565	110.81	.00	110.81
10-48-260	246.83	.00	246.83
10-48-620	139.43	.00	139.43
10-48-730	716.19	.00	716.19
10-49-270	57.30	.00	57.30
10-49-620	80.27	.00	80.27
Grand Totals:	<u>25,342.42</u>	<u>.00</u>	<u>25,342.42</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/25	171.12	.00	171.12
04/26	25,171.30	.00	25,171.30
Grand Totals:	<u>25,342.42</u>	<u>.00</u>	<u>25,342.42</u>
